

# **Campaign Finance Report**

GROE 2008 Committee #: 200693338

Treasurer: GROE, FRANK

1980 Deer Run Dr, Lake Havasu City, AZ 86404

Phone: (928) 230-5641 Email: fgroe@npgcable.com Candidate Name: GROE, TRISH

Office Sought: State Representative - District 3

#### NO ACTIVITY THIS PERIOD

### 2010 Interim Report

Election Cycle: 2009-2010

Date Filed: February 22, 2010

Reporting Period: January 1, 2010-February 22, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 54796

Covers 01/01/2010 to 02/22/2010 Filed on 02/22/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$22,711.73
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$24,300.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	(\$1,588.27)

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

# **Schedule L1 - Loans Made to This Committee**

ltem		Amount
Outstanding Loan Balance at Beginning of Period	09/06/2006	\$3,000.00
FRANK GROE		
Original Amount of Loan: \$3,000.00		
Original Date of Loan: 09/06/2006		
Loan Balance at End of Reporting Period		\$3,000.00
Outstanding Loan Balance at Beginning of Period	09/07/2006	\$3,799.00
FRANK GROE		
Original Amount of Loan: \$3,799.00		
Original Date of Loan: 09/07/2006		
Loan Balance at End of Reporting Period		\$3,799.00
Total of Outstanding Loans Before Adjustments		\$6,799.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$6,799.00

## **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Previous In-Kind Contribution	07/18/2006	\$50.00
GROE FRANK J.		
Original Amount of Contribution: \$50.00		
Original Transaction Date: 07/18/2006		
In-Kind Contribution Balance at End of Reporting Period		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00